

**Final Settlement Sheet
Livingston County
TH10 - ODELL COMM HALL**

Current Year Taxes Due	
Original Amount Due	\$13,380.52
+ Supplements	\$0.00
- Cancellations	\$5.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.40
Adjusted Amount Due	\$13,381.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,381.83

Current Year Taxes Paid	
Real Estate	\$13,375.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,381.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,381.83

Interest Distribution

County Interest	\$2.01
Township Interest	\$0.00
Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$4,203.14
10/08/2016	\$8,215.76
01/25/2017	\$962.93
03/24/2017	\$6.43
Totals: 4 Distributions	\$13,388.26
Interest Distribution Date	Amount
01/23/2017	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 5 Distributions	\$13,390.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
019 - COMMUNITY BUILDING	\$13,388.26	\$13,388.26	\$0.00	\$0.00	\$2.01	\$0.00
Totals	\$13,388.26	\$13,388.26	\$0.00	\$0.00	\$2.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$4.36	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.56	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
Totals	3 entries		\$6.40	